

EXHIBIT E29

EXHIBIT E29

USA Commercial Mortgage Company, et al.
Monthly Operating Reports
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
May 1, 2006 through May 31, 2006					
USA Commercial Mortgage Company					
Smith, Susan	05/18/06	Review templates and discuss requirements with L. Weese (USACM).	0.6	\$ 590.00	\$ 354.00
Oriti, Joseph	05/19/06	Analyze and prepare USA Commercial Mortgage Company monthly operating report for the period April 13, 2006 through April 30, 2006.	2.6	330.00	858.00
Smith, Susan	05/19/06	Review and edit MOR. Discuss edits with J. Oriti (MFIM).	0.7	590.00	413.00
Smith, Susan	05/19/06	Review monthly operating report and discuss with L. Weese (USACM).	0.8	590.00	472.00
Smith, Susan	05/19/06	Review monthly operating report and discuss with L. Weese (USACM).	0.4	590.00	236.00
Smith, Susan	05/22/06	Review and edit operating report including account information for the Collection Account and the Investment Account.	1.2	590.00	708.00
Total Monthly Operating Reports for USACM			6.3		\$ 3,041.00
USA Capital Diversified Trust Deed Fund, LLC					
Oriti, Joseph	05/19/06	Analyze and prepare USA Capital Diversified Trust Deed Fund monthly operating report for the period April 13, 2006 through April 30, 2006.	1.7	\$ 330.00	\$ 561.00
Smith, Susan	05/22/06	Review and edit Diversified Trust Deed Fund operating report.	0.7	590.00	413.00
Total Monthly Operating Reports for DTDF			2.4		\$ 974.00
USA Capital First Trust Deed, LLC					
Oriti, Joseph	05/19/06	Analyze and prepare monthly operating report for the period April 13, 2006 through April 30, 2006.	1.7	\$ 330.00	\$ 561.00
Total Monthly Operating Reports for FTDF			1.7		\$ 561.00
USA Capital Realty Advisors, LLC					
Oriti, Joseph	05/19/06	Analyze and prepare USA Capital Realty Advisors monthly operating report for the period April 13, 2006 through April 30, 2006.	1.5	\$ 330.00	\$ 495.00
Total Monthly Operating Reports for CRA			1.5		\$ 495.00
USA Securities, LLC					
Oriti, Joseph	05/19/06	Analyze and prepare USA Securities monthly operating report for the period April 13, 2006 through April 30, 2006.	1.3	\$ 330.00	\$ 429.00
Smith, Susan	05/19/06	Review monthly operating report and discuss with L. Weese (USACM).	0.4	590.00	236.00
Total Monthly Operating Reports for S			1.7		\$ 665.00
Total Monthly Operating Reports for USACM / DTDF / FTDF / CRA /S			13.6		\$ 5,736.00
June 1, 2006 through June 30, 2006					
USA Commercial Mortgage Company					
Oriti, Joseph	06/02/06	Analyze and prepare monthly operating report template for USA Commercial Mortgage Company.	1.4	\$ 330.00	\$ 462.00
Smith, Susan	06/22/06	Review final MOR's for April and May.	0.5	590.00	295.00
Steele, Sarah	06/22/06	Receive direction from S. Smith (MFIM) regarding Monthly Operating Reports.	0.5	430.00	215.00
Smith, Susan	06/23/06	Review MOR's and arrange signature from T. Allison (MFIM), send to J. McPherson (Schwartz & McPherson) for filing.	0.4	590.00	236.00
Total Monthly Operating Reports for USACM			2.8		\$ 1,208.00
USA Capital Diversified Trust Deed Fund, LLC					
Oriti, Joseph	06/02/06	Analyze and prepare monthly operating report initial data.	1.3	\$ 330.00	\$ 429.00
Smith, Susan	06/21/06	Review MOR drafts sent by L. Weese (USACM) and note issues and edits.	0.6	590.00	354.00
Smith, Susan	06/22/06	Review final MOR with L. Weese (USACM) and suggest edits.	0.7	590.00	413.00

EXHIBIT E29

USA Commercial Mortgage Company, et al.
Monthly Operating Reports
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Smith, Susan	06/23/06	Review MOR's and arrange signature from T. Allison (MFIM), send to J. McPherson (Schwartzter & McPherson) for filing.	0.2	590.00	118.00
Total Monthly Operating Reports for DTDF			2.8		\$ 1,314.00
USA Capital First Trust Deed, LLC					
Oriti, Joseph	06/02/06	Analyze and prepare monthly operating report initial data.	1.3	\$ 330.00	\$ 429.00
Smith, Susan	06/21/06	Review MOR drafts sent by L. Weese (USACM) and note issues and edits.	0.7	590.00	413.00
Smith, Susan	06/22/06	Review final MOR with L. Weese (USACM) and suggest edits.	0.8	590.00	472.00
Smith, Susan	06/23/06	Review MOR's and arrange signature from T. Allison (MFIM), send to J. McPherson (Schwartzter & McPherson) for filing.	0.3	590.00	177.00
Total Monthly Operating Reports for FTDF			3.1		\$ 1,491.00
USA Capital Realty Advisors, LLC					
Oriti, Joseph	06/02/06	Analyze and prepare monthly operating report initial data.	1.1	\$ 330.00	\$ 363.00
Smith, Susan	06/21/06	Review MOR drafts sent by L. Weese (USACM) and note issues and edits.	0.3	590.00	177.00
Smith, Susan	06/22/06	Review final MOR with L. Weese (USACM) and suggest edits.	0.3	590.00	177.00
Smith, Susan	06/23/06	Review MOR's and arrange signature from T. Allison (MFIM), send to J. McPherson (Schwartzter & McPherson) for filing.	0.2	590.00	118.00
Total Monthly Operating Reports for CRA			1.9		\$ 835.00
USA Securities, LLC					
Oriti, Joseph	06/02/06	Analyze and prepare monthly operating report initial data.	1.0	\$ 330.00	\$ 330.00
Smith, Susan	06/21/06	Review MOR drafts sent by L. Weese (USACM) and note issues and edits.	0.3	590.00	177.00
Smith, Susan	06/22/06	Review final MOR with L. Weese (USACM) and suggest edits.	0.2	590.00	118.00
Smith, Susan	06/23/06	Review MOR's and arrange signature from T. Allison (MFIM), send to J. McPherson (Schwartzter & McPherson) for filing.	0.2	590.00	118.00
Total Monthly Operating Reports for S			1.7		\$ 743.00
Total Monthly Operating Reports for USACM / DTDF / FTDF / CRA /S			12.3		\$ 5,591.00
July 1, 2006 through July 31, 2006					
USA Commercial Mortgage Company					
Oriti, Joseph	07/10/06	Analyze and amend USA Commercial Mortgage Company Monthly Operating Report pre-petition assets and liabilities per SoFAs and Schedules.	1.9	\$ 330.00	\$ 627.00
McClellan, Christian	07/20/06	Prepare M.O.R. filings.	1.2	190.00	228.00
Oriti, Joseph	07/20/06	Analyze April 30, 2006 post-petition USA Commercial Mortgage Company monthly operating report.	0.9	330.00	297.00
Oriti, Joseph	07/20/06	Analyze May 31, 2006 post-petition USA Commercial Mortgage Company monthly operating report.	1.2	330.00	396.00
Oriti, Joseph	07/20/06	Analyze June 30, 2006 post-petition USA Commercial Mortgage Company monthly operating report.	1.3	330.00	429.00
Oriti, Joseph	07/20/06	Prepare USA Commercial Mortgage Company April, May, and June monthly operating reports for filing with the Bankruptcy Court.	1.9	330.00	627.00
Smith, Susan	07/20/06	Review full monthly operating reports for April, May and June.	1.4	590.00	826.00
Total Monthly Operating Reports for USACM			9.8		\$ 3,430.00
USA Capital Diversified Trust Deed Fund, LLC					
Oriti, Joseph	07/10/06	Analyze and amend USA Capital Diversified Trust Deed Fund Monthly Operating Report pre-petition assets and liabilities per SoFAs and Schedules.	1.6	\$ 330.00	\$ 528.00
Oriti, Joseph	07/14/06	Analyze April 30, 2006 post-petition USA Capital Diversified Trust Deed Fund monthly operating report.	0.5	330.00	165.00

EXHIBIT E29

USA Commercial Mortgage Company, et al.
Monthly Operating Reports
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Oriti, Joseph	07/14/06	Analyze May 31, 2006 post-petition USA Capital Diversified Trust Deed Fund monthly operating report.	0.7	330.00	231.00
Oriti, Joseph	07/14/06	Analyze June 30, 2006 post-petition USA Capital Diversified Trust Deed Fund monthly operating report.	0.8	330.00	264.00
McClellan, Christian	07/20/06	Prepare M.O.R. filings.	1.2	190.00	228.00
Oriti, Joseph	07/20/06	Prepare USA Capital Diversified Trust Deed Fund April, May, and June monthly operating reports for filing with the Bankruptcy Court.	1.5	330.00	495.00
Smith, Susan	07/20/06	Review full monthly operating reports for April, May and June.	1.2	590.00	708.00
Total Monthly Operating Reports for DTDF			7.5		\$ 2,619.00
USA Capital First Trust Deed, LLC					
Oriti, Joseph	07/10/06	Analyze and amend USA Capital First Trust Deed Fund Monthly Operating Report pre-petition assets and liabilities per SoFAs and Schedules.	1.4	\$ 330.00	\$ 462.00
Oriti, Joseph	07/14/06	Analyze April 30, 2006 post-petition USA Capital First Trust Deed Fund monthly operating report.	0.4	330.00	132.00
Oriti, Joseph	07/14/06	Analyze May 31, 2006 post-petition USA Capital First Trust Deed Fund monthly operating report.	0.6	330.00	198.00
Oriti, Joseph	07/14/06	Analyze June 30, 2006 post-petition USA Capital First Trust Deed Fund monthly operating report.	0.7	330.00	231.00
Smith, Susan	07/19/06	Review full monthly operating reports for April, May and June.	1.2	590.00	708.00
McClellan, Christian	07/20/06	Prepare M.O.R. filings.	1.2	190.00	228.00
Oriti, Joseph	07/20/06	Prepare USA Capital First Trust Deed Fund April, May, and June monthly operating reports for filing with the Bankruptcy Court.	1.5	330.00	495.00
Total Monthly Operating Reports for FTDF			7.0		\$ 2,454.00
USA Capital Realty Advisors, LLC					
Oriti, Joseph	07/10/06	Analyze and amend USA Capital Realty Advisors Monthly Operating Report pre-petition assets and liabilities per SoFAs and Schedules.	1.2	\$ 330.00	\$ 396.00
Oriti, Joseph	07/18/06	Analyze April 30, 2006 post-petition USA Capital Realty Advisors monthly operating report.	0.6	330.00	198.00
Oriti, Joseph	07/18/06	Analyze May 31, 2006 post-petition USA Capital Realty Advisors monthly operating report.	0.8	330.00	264.00
Oriti, Joseph	07/18/06	Analyze June 30, 2006 post-petition USA Capital Realty Advisors monthly operating report.	0.8	330.00	264.00
Smith, Susan	07/19/06	Review full monthly operating reports for April, May and June.	0.9	590.00	531.00
McClellan, Christian	07/20/06	Prepare M.O.R. filings.	1.2	190.00	228.00
Oriti, Joseph	07/20/06	Prepare USA Capital Realty Advisors April, May, and June monthly operating reports for filing with the Bankruptcy Court.	1.4	330.00	462.00
Total Monthly Operating Reports for CRA			6.9		\$ 2,343.00
USA Securities, LLC					
Oriti, Joseph	07/10/06	Analyze and amend USA Securities Monthly Operating Report pre-petition assets and liabilities per SoFAs and Schedules.	1.0	\$ 330.00	\$ 330.00
Oriti, Joseph	07/18/06	Analyze April 30, 2006 post-petition USA Securities monthly operating report.	0.4	330.00	132.00
Oriti, Joseph	07/18/06	Analyze May 31, 2006 post-petition USA Securities monthly operating report.	0.6	330.00	198.00
Oriti, Joseph	07/18/06	Analyze June 30, 2006 post-petition USA Securities monthly operating report.	0.7	330.00	231.00
McClellan, Christian	07/20/06	Prepare M.O.R. filings.	0.4	190.00	76.00
Oriti, Joseph	07/20/06	Prepare USA Securities April, May, and June monthly operating reports for filing with the Bankruptcy Court.	1.3	330.00	429.00
Smith, Susan	07/20/06	Review full monthly operating reports for April, May and June.	0.7	590.00	413.00
Total Monthly Operating Reports for S			5.1		\$ 1,809.00
Total Monthly Operating Reports for USACM / DTDF / FTDF / CRA /S			36.3		\$ 12,655.00

EXHIBIT E29

USA Commercial Mortgage Company, et al.
Monthly Operating Reports
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
August 1, 2006 through August 31, 2006					
USA Commercial Mortgage Company					
Oriti, Joseph	08/21/06	Prepare USA Commercial Mortgage Company July 31, 2006 monthly operating reports for filing with the Bankruptcy Court.	1.0	\$ 330.00	\$ 330.00
Smith, Susan	08/21/06	Review and edit July report. Review balances with L. Weese (USACM), check corrections for final	1.8	590.00	1,062.00
Total Monthly Operating Reports for USACM			2.8		\$ 1,392.00
USA Capital Diversified Trust Deed Fund, LLC					
Oriti, Joseph	08/21/06	Prepare USA Capital Diversified Trust Deed Fund July 31, 2006 monthly operating reports for filing with the Bankruptcy Court.	0.7	\$ 330.00	\$ 231.00
Smith, Susan	08/21/06	Review and edit July report.	0.8	590.00	472.00
Total Monthly Operating Reports for DTDF			1.5		\$ 703.00
USA Capital First Trust Deed, LLC					
Oriti, Joseph	08/21/06	Prepare USA Capital First Trust Deed Fund July 31, 2006 monthly operating reports for filing with the Bankruptcy Court.	0.6	\$ 330.00	\$ 198.00
Smith, Susan	08/21/06	Review and edit July report.	0.7	590.00	413.00
Total Monthly Operating Reports for FTDF			1.3		\$ 611.00
USA Capital Realty Advisors, LLC					
Oriti, Joseph	08/21/06	Prepare USA Capital Realty Advisors July 31, 2006 monthly operating reports for filing with the Bankruptcy Court.	0.5	\$ 330.00	\$ 165.00
Smith, Susan	08/21/06	Review and edit July report.	0.4	590.00	236.00
Total Monthly Operating Reports for CRA			0.9		\$ 401.00
USA Securities, LLC					
Oriti, Joseph	08/21/06	Prepare USA Securities July 31, 2006 monthly operating reports for filing with the Bankruptcy Court.	0.4	\$ 330.00	\$ 132.00
Smith, Susan	08/21/06	Review and edit July report.	0.2	590.00	118.00
Total Monthly Operating Reports for S			0.6		\$ 250.00
Total Monthly Operating Reports for USACM / DTDF / FTDF / CRA /S			7.1		\$ 3,357.00
September 1, 2006 through September 30, 2006					
USA Commercial Mortgage Company					
Smith, Susan	09/19/06	Review August monthly operating report's for issues.	0.7	\$ 590.00	\$ 413.00
Tan, Ching Wei	09/19/06	Analyze final payoff information of loans repaid in August 2006 in relation to the August monthly operating report.	1.6	490.00	784.00
Oriti, Joseph	09/20/06	Prepare USA Commercial Mortgage Company July 31, 2006 monthly operating reports for filing with the Bankruptcy Court.	1.1	330.00	363.00
Smith, Susan	09/20/06	Review August monthly operating report, check numbers with L. Weese (USACM), analyze report on collections for attachment.	1.1	590.00	649.00
Tan, Ching Wei	09/20/06	Analyze recovery of prepaid investor interest as of August 31, 2006.	1.6	490.00	784.00
Total Monthly Operating Reports for USACM			6.1		\$ 2,993.00

EXHIBIT E29

USA Commercial Mortgage Company, et al.
Monthly Operating Reports
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
USA Capital Diversified Trust Deed Fund, LLC					
Oriti, Joseph	09/20/06	Prepare USA Capital Diversified Trust Deed Fund July 31, 2006 monthly operating reports for filing with the Bankruptcy Court.	0.6	\$ 330.00	\$ 198.00
Smith, Susan	09/20/06	Review August monthly operating report.	0.5	590.00	295.00
Total Monthly Operating Reports for DTDF			1.1		\$ 493.00
USA Capital First Trust Deed, LLC					
Smith, Susan	09/19/06	Review August monthly operating report.	0.6	\$ 590.00	\$ 354.00
Oriti, Joseph	09/20/06	Prepare USA Capital First Trust Deed Fund July 31, 2006 monthly operating reports for filing with the Bankruptcy Court.	0.5	330.00	165.00
Total Monthly Operating Reports for FTDF			1.1		\$ 519.00
USA Capital Realty Advisors, LLC					
Smith, Susan	09/19/06	Review August monthly operating report.	0.3	\$ 590.00	\$ 177.00
Oriti, Joseph	09/20/06	Prepare USA Capital Realty Advisors July 31, 2006 monthly operating reports for filing with the Bankruptcy Court.	0.7	330.00	231.00
Total Monthly Operating Reports for CRA			1.0		\$ 408.00
USA Securities, LLC					
Smith, Susan	09/19/06	Review August monthly operating report.	0.3	\$ 590.00	\$ 177.00
Oriti, Joseph	09/20/06	Prepare USA Securities July 31, 2006 monthly operating reports for filing with the Bankruptcy Court.	0.3	330.00	99.00
Total Monthly Operating Reports for S			0.6		\$ 276.00
Total Monthly Operating Reports for USACM / DTDF / FTDF / CRA /S			9.9		\$ 4,689.00
October 1, 2006 through October 31, 2006					
USA Commercial Mortgage Company					
Smith, Susan	10/19/06	Review and edit September monthly operating report and add schedules.	0.6	\$ 590.00	\$ 354.00
Total Monthly Operating Reports for USACM			0.6		\$ 354.00
USA Capital Diversified Trust Deed Fund, LLC					
Smith, Susan	10/19/06	Review September monthly operating report and obtain clarification from L. Weese (USACM).	0.3	\$ 590.00	\$ 177.00
Total Monthly Operating Reports for DTDF			0.3		\$ 177.00
USA Capital First Trust Deed, LLC					
Smith, Susan	10/19/06	Review September monthly operating report and obtain clarification from L. Weese (USACM).	0.4	\$ 590.00	\$ 236.00
Total Monthly Operating Reports for FTDF			0.4		\$ 236.00
USA Capital Realty Advisors, LLC					
Smith, Susan	10/19/06	Review September monthly operating report.	0.3	\$ 590.00	\$ 177.00
Total Monthly Operating Reports for CRA			0.3		\$ 177.00
USA Securities, LLC					
Smith, Susan	10/19/06	Review September monthly operating report.	0.3	\$ 590.00	\$ 177.00
Total Monthly Operating Reports for S			0.3		\$ 177.00
Total Monthly Operating Reports for USACM / DTDF / FTDF / CRA /S			1.9		\$ 1,121.00

EXHIBIT E29

USA Commercial Mortgage Company, et al.
Monthly Operating Reports
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
November 1, 2006 through November 30, 2006					
USA Commercial Mortgage Company					
Smith, Susan	11/20/06	Review October Operating Report and edit and attach additional reports.	0.8	\$ 590.00	\$ 472.00
Total Monthly Operating Reports for USACM			0.8		\$ 472.00
USA Capital Diversified Trust Deed Fund, LLC					
Smith, Susan	11/20/06	Review October Operating Report.	0.5	\$ 590.00	\$ 295.00
Total Monthly Operating Reports for DTDF			0.5		\$ 295.00
USA Capital First Trust Deed, LLC					
Smith, Susan	11/20/06	Review October Operating Report.	0.5	\$ 590.00	\$ 295.00
Total Monthly Operating Reports for FTDF			0.5		\$ 295.00
USA Capital Realty Advisors, LLC					
Smith, Susan	11/20/06	Review October Operating Report.	0.3	\$ 590.00	\$ 177.00
Total Monthly Operating Reports for CRA			0.3		\$ 177.00
USA Securities, LLC					
Smith, Susan	11/20/06	Review October Operating Report.	0.3	\$ 590.00	\$ 177.00
Total Monthly Operating Reports for S			0.3		\$ 177.00
Total Monthly Operating Reports for USACM / DTDF / FTDF / CRA /S			2.4		\$ 1,416.00
December 1, 2006 through December 31, 2006					
USA Commercial Mortgage Company					
Smith, Susan	12/20/06	Review and edit November Operating Reports.	0.7	\$ 590.00	\$ 413.00
Total Monthly Operating Reports for USACM			0.7		\$ 413.00
USA Capital Diversified Trust Deed Fund, LLC					
Smith, Susan	12/20/06	Review and edit November Operating Reports.	0.7	\$ 590.00	\$ 413.00
Total Monthly Operating Reports for DTDF			0.7		\$ 413.00
USA Capital First Trust Deed, LLC					
Smith, Susan	12/20/06	Review and edit November Operating Reports.	0.7	\$ 590.00	\$ 413.00
Total Monthly Operating Reports for FTDF			0.7		\$ 413.00
USA Capital Realty Advisors, LLC					
Smith, Susan	12/20/06	Review and edit November Operating Reports.	0.3	\$ 590.00	\$ 177.00
Total Monthly Operating Reports for CRA			0.3		\$ 177.00
USA Securities, LLC					
Smith, Susan	12/20/06	Review and edit November Operating Reports.	0.3	\$ 590.00	\$ 177.00
Total Monthly Operating Reports for S			0.3		\$ 177.00
Total Monthly Operating Reports for USACM / DTDF / FTDF / CRA /S			2.7		\$ 1,593.00
January 1, 2007 through January 31, 2007					
USA Commercial Mortgage Company					
Smith, Susan	01/20/07	Review December Operating Report.	0.6	\$ 590.00	\$ 354.00
Total Monthly Operating Reports for USACM			0.6		\$ 354.00
USA Capital Diversified Trust Deed Fund, LLC					

EXHIBIT E29

USA Commercial Mortgage Company, et al.
Monthly Operating Reports
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Smith, Susan	01/20/07	Review December Operating Report.	0.4	\$ 590.00	\$ 236.00
Total Monthly Operating Reports for DTDF			0.4		\$ 236.00
USA Capital First Trust Deed, LLC					
Smith, Susan	01/20/07	Review December Operating Report.	0.4	\$ 590.00	\$ 236.00
Total Monthly Operating Reports for FTDF			0.4		\$ 236.00
USA Capital Realty Advisors, LLC					
Smith, Susan	01/20/07	Review December Operating Report.	0.3	\$ 590.00	\$ 177.00
Total Monthly Operating Reports for CRA			0.3		\$ 177.00
USA Securities, LLC					
Smith, Susan	01/20/07	Review December Operating Report.	0.3	\$ 590.00	\$ 177.00
Total Monthly Operating Reports for S			0.3		\$ 177.00
Total Monthly Operating Reports for USACM / DTDF / FTDF / CRA /S			2.0		\$ 1,180.00
February 1, 2007 through February 28, 2007					
USA Commercial Mortgage Company					
Smith, Susan	02/19/07	Review January Monthly Operating Report.	0.3	\$ 590.00	\$ 177.00
Total Monthly Operating Reports for USACM			0.3		\$ 177.00
USA Capital Diversified Trust Deed Fund, LLC					
Smith, Susan	02/19/07	Review January Monthly Operating Report.	0.6	\$ 590.00	\$ 354.00
Total Monthly Operating Reports for DTDF			0.6		\$ 354.00
USA Capital First Trust Deed, LLC					
Smith, Susan	02/19/07	Review January Monthly Operating Report.	0.8	\$ 590.00	\$ 472.00
Total Monthly Operating Reports for FTDF			0.8		\$ 472.00
USA Capital Realty Advisors, LLC					
Smith, Susan	02/19/07	Review January Monthly Operating Report.	0.3	\$ 590.00	\$ 177.00
Total Monthly Operating Reports for CRA			0.3		\$ 177.00
USA Securities, LLC					
Smith, Susan	02/19/07	Review January Monthly Operating Report.	0.6	\$ 590.00	\$ 354.00
Total Monthly Operating Reports for S			0.6		\$ 354.00
Total Monthly Operating Reports for USACM / DTDF / FTDF / CRA /S			2.6		\$ 1,534.00
Total Hours and Fees for Monthly Operating Reports from April 13, 2006 through March 12, 2007			90.8		\$ 38,872.00
USA Commercial Mortgage Company			30.8	\$	13,834.00
USA Capital Diversified Trust Deed Fund, LLC			17.8	\$	7,578.00
USA Capital First Trust Deed Fund, LLC			17.0	\$	7,288.00
USA Capital Realty Advisors, LLC			13.7	\$	5,367.00
USA Securities, LLC			11.5	\$	4,805.00
			90.8	\$	38,872.00